

## EXECUTIVE OFFICE OF THE PRESIDENT

### COMPENSATION OF THE PRESIDENT AND THE WHITE HOUSE OFFICE

#### Federal Funds

#### General and special funds:

##### COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, **[\$390,000] \$450,000: Provided**, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31, United States Code: *Provided further*, That none of the funds made available for official expenses shall be considered as taxable to the President. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

##### SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President, **[\$53,288,000] \$54,165,000: Provided**, That **[\$9,072,000] \$10,740,000** of the funds appropriated shall be available for reimbursements to the White House Communications Agency. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

#### Program and Financing (in millions of dollars)

Identification code 11-0110-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	52	54	54
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	54	55	55
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	54	56	56
23.95 Total new obligations .....	-54	-55	-55
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	52	54	55
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	-1	4	1
68.10 Change in uncollected customer payments from Federal sources .....	2	-2	.....
68.90 Spending authority from offsetting collections (total discretionary) .....	1	1	1
70.00 Total new budget authority (gross) .....	54	55	56
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....	11	10	11
72.95 Uncollected customer payments from Federal sources, start of year .....	.....	-2	.....
72.99 Obligated balance, start of year .....	11	8	11
73.10 Total new obligations .....	54	55	55
73.20 Total outlays (gross) .....	-53	-56	-55
74.00 Change in uncollected customer payments from Federal sources .....	-2	2	.....
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year .....	10	11	11

74.95 Uncollected customer payments from Federal sources, end of year .....	-2	.....	.....
74.99 Obligated balance, end of year .....	8	11	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	47	48
86.93 Outlays from discretionary balances .....	7	9	8
87.00 Total outlays (gross) .....	53	56	55
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	1	-4	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources .....	-2	2	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	52	53	55
90.00 Outlays .....	53	52	54

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President.

Expenses of this account include the following:

#### Object Classification (in millions of dollars)

Identification code 11-0110-0-1-802	2000 actual	2001 est.	2002 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	23	24
12.1 Civilian personnel benefits .....	6	6	6
13.0 Benefits for former personnel .....	.....	1	.....
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	11	12	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	1
99.0 Subtotal, direct obligations .....	53	54	54
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	54	55	55

#### Personnel Summary

Identification code 11-0110-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	392	400	400

## EXECUTIVE RESIDENCE AT THE WHITE HOUSE

#### Federal Funds

#### General and special funds:

##### OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurbishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President, **[\$10,900,000] \$11,914,000**, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**General and special funds—Continued**

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under section 3717 of title 31, United States Code: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing (in millions of dollars)**

Identification code 11-0210-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	10	11	12
09.00 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	14	15	16
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	15	16
23.95 Total new obligations .....	-14	-15	-16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	11	12
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	4	4
70.00 Total new budget authority (gross) .....	14	15	16
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....		1	1
72.99 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	14	15	16
73.20 Total outlays (gross) .....	-14	-15	-16

74.40 Unpaid obligations, end of year:			
Unpaid obligations, end of year .....	1	1	1
74.99 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	15	16
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....	-4	-3	-3
88.90 Total, offsetting collections (cash) .....	-5	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	11	12
90.00 Outlays .....	11	11	12

These funds provide for the care, maintenance, and operation of the Executive Residence.

**Object Classification (in millions of dollars)**

Identification code 11-0210-0-1-802	2000 actual	2001 est.	2002 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	8	8	8
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Subtotal, direct obligations .....	9	11	11
99.0 Reimbursable obligations .....	3	3	3
99.5 Below reporting threshold .....	2	1	2
99.9 Total new obligations .....	14	15	16

**Personnel Summary**

Identification code 11-0210-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	88	95	95

**WHITE HOUSE REPAIR AND RESTORATION**

For the repair, alteration, and improvement of the Executive Residence at the White House, [\$968,000] \$8,625,000, to remain available until expended, of which \$1,306,000 is for 6 projects for required maintenance, safety and health issues, [Presidential transition, telecommunications infrastructure repair, and continued preventative maintenance] and continued preventative maintenance; and of which \$7,319,000 is for 3 projects for required maintenance and continued preventative maintenance in conjunction with the General Services Administration, the Secret Service, the Office of the President, and other agencies charged with the administration and care of the White House. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing (in millions of dollars)**

Identification code 11-0109-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 25.2) .....	1	1	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	1	1	9
23.90 Total budgetary resources available for obligation .....	1	2	10
23.95 Total new obligations .....	-1	-1	-9
24.40 Unobligated balance carried forward, end of year .....	1	1	1

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1	1 9
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year .....		1
72.99	Obligated balance, start of year .....		1
73.10	Total new obligations .....	1	1 9
73.20	Total outlays (gross) .....	-1	-3
Unpaid obligations, end of year:			
74.40	Unpaid obligations, end of year .....		1 7
74.99	Obligated balance, end of year .....	1	7
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		1 3
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	1 9
90.00	Outlays .....	1	3

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	4	4 4
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	4	4 4
90.00	Outlays .....	4	4 4

These funds are to be used by the Vice President to carry out responsibilities assigned him by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence. Also included in this presentation are the operations of a gift fund for the official residence of the Vice President.

Included in this account are the operating expenses of the Vice President's official residence in the amounts of \$338 thousand in 2000 and estimates of \$353 thousand in 2001 and \$314 thousand in 2002.

Expenses of this account include the following:

**Object Classification** (in millions of dollars)

Identification code 11-1454-0-1-802	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	2	2 2
23.1	Rental payments to GSA .....	1	1 1
99.0	Subtotal, direct obligations .....	3	3 3
99.5	Below reporting threshold .....	1	1 1
99.9	Total new obligations .....	4	4 4

**Personnel Summary**

Identification code 11-1454-0-1-802	2000 actual	2001 est.	2002 est.
1001	Total compensable workyears: Full-time equivalent employment .....	21	23 23

Note.—2000, 2001 and 2002 include 1 FTE for the Official Residence of the Vice President.

**SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, **[\$3,673,000] \$3,896,000.** (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**OPERATING EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, **[\$354,000] \$314,000: Provided,** That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1454-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00	Total new obligations .....	4	4 4
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	4	4 4
23.95	Total new obligations .....	-4	-4 -4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	4	4 4
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year .....	1	1 1
72.99	Obligated balance, start of year .....	1	1 1
73.10	Total new obligations .....	4	4 4
73.20	Total outlays (gross) .....	-4	-4 -4
Unpaid obligations, end of year:			
74.40	Unpaid obligations, end of year .....	1	1 1
74.99	Obligated balance, end of year .....	1	1 1

**COUNCIL OF ECONOMIC ADVISERS**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), **[\$4,110,000] \$4,192,000.** (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1900-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00	Total new obligations .....	4	4 4
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	4	4 4
23.95	Total new obligations .....	-4	-4 -4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	4	4 4
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year .....	1	1 1
72.99	Obligated balance, start of year .....	1	1 1
73.10	Total new obligations .....	4	4 4
73.20	Total outlays (gross) .....	-4	-4 -4
Unpaid obligations, end of year:			
74.40	Unpaid obligations, end of year .....	1	1 1
74.99	Obligated balance, end of year .....	1	1 1

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 11-1900-0-1-802	2000 actual	2001 est.	2002 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
86.93 Outlays from discretionary balances .....	1		1
87.00 Total outlays (gross) .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to Congress.

**Object Classification (in millions of dollars)**

Identification code 11-1900-0-1-802	2000 actual	2001 est.	2002 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2	2	2
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	3	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	4	4

**Personnel Summary**

Identification code 11-1900-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	28	35	35

**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY**

**Federal Funds**

**General and special funds:**

**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY**

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, **[\$2,900,000: Provided, That, notwithstanding any other provision of law, no funds other than those appropriated under this heading shall be used for or by the Council on Environmental Quality and Office of Environmental Quality]: \$2,974,000: Provided [further], That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.)**

**Program and Financing (in millions of dollars)**

Identification code 11-1453-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3

23.95 Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	3	3	3
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	3	3	3

This appropriation provides funds for the Council on Environmental Quality (CEQ) and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

**Object Classification (in millions of dollars)**

Identification code 11-1453-0-1-802	2000 actual	2001 est.	2002 est.
<b>Direct obligations: Personnel compensation: Full-time permanent .....</b>			
11.1	2	2	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	3	3

**Personnel Summary**

Identification code 11-1453-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	20	24	24

**Intragovernmental funds:**

**MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY**

**Program and Financing (in millions of dollars)**

Identification code 11-3963-0-4-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Offsetting collections (cash) .....	1	1	1
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal interagency environmental projects (including task forces) in which the Office participates.

**OFFICE OF POLICY DEVELOPMENT**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, **[\$4,032,000] \$4,119,000.** (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing** (in millions of dollars)

Identification code 11-2200-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....	1	1	1
72.99 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year .....	1	1	1
74.99 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	3	3
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	4	4

The Office of Policy Development supports the National Economic Council and the Domestic Policy Council in carrying out their responsibilities to advise and assist the President in the formulation, coordination, and implementation of economic and domestic policy. The Office of Policy Development also provides support for other domestic policy development and implementation activities as directed by the President.

**Object Classification** (in millions of dollars)

Identification code 11-2200-0-1-802	2000 actual	2001 est.	2002 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Subtotal, direct obligations .....	3	4	4
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	4	4

**Personnel Summary**

Identification code 11-2200-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	28	31	31

**NATIONAL SECURITY COUNCIL**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109, **[\$7,165,000] \$7,447,000.** (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing** (in millions of dollars)

Identification code 11-2000-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	7	7	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	7
23.95 Total new obligations .....	-7	-7	-8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	7	7
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....	1	1	1
72.99 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	7	7	8
73.20 Total outlays (gross) .....	-7	-7	-7
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year .....	1	1	1
74.99 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	6	6
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	7	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	7	7	7

The National Security Council advises the President on the integration of domestic, foreign, and military policies relating to national security.

**Object Classification** (in millions of dollars)

Identification code 11-2000-0-1-802	2000 actual	2001 est.	2002 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	4
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Subtotal, direct obligations .....	6	6	7
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	7	7	8

**Personnel Summary**

Identification code 11-2000-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	41	60	60

**OFFICE OF ADMINISTRATION**

At the time the budget was prepared, the Administration was exploring ways to redesign the structure of Executive

Office of the President (EOP) agency budgets. The objective would be to consolidate most EOP procurement activity in the Office of Administration to gain greater efficiencies, realize cost savings, and improve management controls under the newly established Chief Financial Officer. The outcome of this effort will be provided in the Congressional justification materials to be submitted prior to Congressional appropriations action and will be budget neutral.

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, **[\$43,737,000]** \$46,032,000, of which **[\$9,905,000]** \$11,775,000 shall be available until September 30, **[2002]** 2003 for a capital investment plan which provides for the continued modernization of the information technology infrastructure. (Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.)

**Program and Financing (in millions of dollars)**

Identification code 11-0038-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.09 General Services .....	1	1	1
00.10 Facilities Management .....	4	4	4
00.11 Information Systems and Technology .....	11	12	12
00.12 Library and Research Services .....	1	1	1
00.13 Capital Investment Plan .....	12	10	12
00.14 Personnel .....	13	14	14
00.20 Below reporting threshold .....			2
01.00 Direct Program Subtotal .....	42	42	46
09.00 Reimbursable program .....	5	6	6
10.00 Total new obligations .....	47	48	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	6	6
22.00 New budget authority (gross) .....	45	50	46
23.90 Total budgetary resources available for obligation .....	53	56	52
23.95 Total new obligations .....	-47	-48	-52
24.40 Unobligated balance carried forward, end of year .....	6	6	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	44	46
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	1	11	
68.10 Change in uncollected customer payments from Federal sources .....	5	-5	
68.90 Spending authority from offsetting collections (total discretionary) .....	5	6	
70.00 Total new budget authority (gross) .....	45	50	46
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....	8	8	8
72.95 Uncollected customer payments from Federal sources, start of year .....		-5	
72.99 Obligated balance, start of year .....	8	3	8
73.10 Total new obligations .....	47	48	52
73.20 Total outlays (gross) .....	-47	-48	-45
74.00 Change in uncollected customer payments from Federal sources .....	-5	5	-7
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year .....	8	8	8
74.95 Uncollected customer payments from Federal sources, end of year .....	-5		
74.99 Obligated balance, end of year .....	3	8	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	41	42	37

86.93	Outlays from discretionary balances .....	4	6	8
87.00	Total outlays (gross) .....	47	48	45
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-11	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources .....	-5	5	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	39	44	46
90.00	Outlays .....	46	37	45

The Office of Administration's mission is to provide high-quality, cost-effective, administrative services to the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library and records services, information management systems support, and general office services.

The Office of Administration receives reimbursements for information management support and general office services.

**Object Classification (in millions of dollars)**

Identification code 11-0038-0-1-802	2000 actual	2001 est.	2002 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	11	11	11
12.1	Civilian personnel benefits .....	2	3	3
23.1	Rental payments to GSA .....	3	3	3
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	19	10	10
25.2	Other services .....		10	12
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.0	Subtotal, direct obligations .....	40	42	44
99.0	Reimbursable obligations .....	5	5	5
99.5	Below reporting threshold .....	2	1	3
99.9	Total new obligations .....	47	48	52

**Personnel Summary**

Identification code 11-0038-0-1-802	2000 actual	2001 est.	2002 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	182	202	202

**ARMSTRONG RESOLUTION**

**Federal Funds**

**General and special funds:**

**ARMSTRONG RESOLUTION ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 11-1073-0-1-802	2000 actual	2001 est.	2002 est.	
<b>Obligations by program activity:</b>				
10.00	Total new obligations (object class 25.2) .....	1	1	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	
23.95	Total new obligations .....	-1	-1	
24.40	Unobligated balance carried forward, end of year .....	2		
<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year .....	1	1	
72.99	Obligated balance, start of year .....	1	1	
73.10	Total new obligations .....	1	1	
73.20	Total outlays (gross) .....	-2	-1	
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year .....	1		

74.99	Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	2	1	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		1	

This account is for necessary expenses for electronic communications records management activities for compliance with and resolution of *Armstrong v. the Executive Office of the President*.

**OFFICE OF MANAGEMENT AND BUDGET**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [ \$68,786,000 ] \$70,521,000, of which not to exceed \$5,000,000 shall be available to carry out the provisions of chapter 35 of title 44, United States Code [ : Provided, That, as provided in 31 U.S.C. 1301(a), appropriations shall be applied only to the objects for which appropriations were made except as otherwise provided by law: Provided further, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 ( 7 U.S.C. 601 et seq.): Provided further, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or the Committees on Veterans' Affairs or their subcommittees: Provided further, That the preceding shall not apply to printed hearings released by the Committees on Appropriations or the Committees on Veterans' Affairs ], and of which not to exceed \$5,000 shall be available for official representation expenses. ( Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.)

**Program and Financing** (in millions of dollars)

Identification code 11-0300-0-1-802	2000 actual	2001 est.	2002 est.	
<b>Obligations by program activity:</b>				
00.01	National security and international affairs .....	7	8	8
00.02	General government and finance .....	7	8	8
00.03	Natural resources, energy, and science .....	8	9	9
00.04	Health/Personnel .....	6	7	7
00.05	Education, income maintenance, and labor .....	4	4	5
00.06	Office of federal financial management .....	3	3	3
00.07	Information and regulatory affairs .....	6	6	6
00.08	Office of federal procurement policy .....	3	3	4
00.09	OMB-Wide offices .....	19	21	21
10.00	Total new obligations .....	63	69	71
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	63	69	71
23.95	Total new obligations .....	-63	-69	-71
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	63	69	71
<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year .....	7	5	6
72.99	Obligated balance, start of year .....	7	5	6
73.10	Total new obligations .....	63	69	71
73.20	Total outlays (gross) .....	-65	-68	-70
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year .....	5	6	6
74.99	Obligated balance, end of year .....	5	6	6

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	60	63	65
86.93	Outlays from discretionary balances .....	5	5	6
87.00	Total outlays (gross) .....	65	68	70
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	63	69	71
90.00	Outlays .....	64	68	70

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

*OMB-wide offices.*—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of Budget Review, Administration, Office of Communications, Legislative Reference, Legislative Affairs, Economic Policy, and General Counsel.

Budget instructions and procedures are developed, review of agency estimates is coordinated, budget data systems are maintained, agency financial management plans are reviewed, the budget document is prepared, and scorekeeping is accomplished.

*National security and international affairs; General government and finance; Natural resources, energy, and science; Education, income maintenance, and labor; and Health/Personnel.*—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management are conducted.

*Financial management.*—In conjunction with the Chief Financial Officers Council, prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community.

*Information and regulatory affairs.*—Agency proposals to implement or revise Federal regulations and information collection requirements are reviewed and coordinated. Information resources management and statistical policies and practices are analyzed and developed.

*Procurement policy.*—The Office of Federal Procurement Policy is responsible for promoting economy, efficiency, and effectiveness in the procurement of property and services by and for the Executive branch.

**Object Classification** (in millions of dollars)

Identification code 11-0300-0-1-802	2000 actual	2001 est.	2002 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	38	40	42
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	40	42	44
12.1	Civilian personnel benefits .....	8	9	9
23.1	Rental payments to GSA .....	6	6	6
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	1	1	1
25.3	Purchases of goods and services from Government accounts .....	1	1	1
25.7	Operation and maintenance of equipment .....	4	6	6
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	2	1
99.0	Subtotal, direct obligations .....	63	69	70
99.5	Below reporting threshold .....			1
99.9	Total new obligations .....	63	69	71

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Personnel Summary**

Identification code 11-0300-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	516	527	527

**OFFICE OF NATIONAL DRUG CONTROL POLICY**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

**(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (title VII of division C of Public Law 105-277); not to exceed **[\$8,000] \$12,000** for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **[\$24,759,000] \$25,100,000**, of which **[\$2,100,000] \$2,350,000** shall remain available until expended, consisting of **[\$1,100,000] \$1,350,000** for policy research and evaluation, and **\$1,000,000** for the National Alliance for Model State Drug Laws, and up to **\$600,000** for the evaluation of the Drug-Free Communities Act; *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**Program and Financing (in millions of dollars)**

Identification code 11-1457-0-1-999	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	20	22	23
00.02 Policy Research .....	1	1	2
00.03 Model State Drug Laws .....	1	1	1
00.04 Evaluation of the Drug-Free Communities Program .....	1	1	.....
10.00 Total new obligations .....	23	25	25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	23	25	25
23.95 Total new obligations .....	-23	-25	-25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	25	25
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....	8	8	8
72.99 Obligated balance, start of year .....	8	8	8
73.10 Total new obligations .....	23	25	25
73.20 Total outlays (gross) .....	-23	-25	-25
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year .....	8	8	8
74.99 Obligated balance, end of year .....	8	8	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	20	20
86.93 Outlays from discretionary balances .....	5	5	5
87.00 Total outlays (gross) .....	23	25	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	25	25
90.00 Outlays .....	23	25	25

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized

by P.L. 105-277, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the Counterdrug Technology Assessment Center, the High Intensity Drug Trafficking Areas (HIDTA) program and the Special Forfeiture Fund. (Descriptions of the HIDTA program and the Special Forfeiture Fund are found in the Federal Drug Control Programs section of this Appendix.)

The account provides funding for personnel compensation, travel, and other basic operations of the Office, and for general policy research to support the formulation of the National Drug Control Strategy. Funds are also provided for the National Alliance for Model State Drug Laws, which encourages States to adopt and implement model laws, policies, and regulations to reduce drug use and its adverse consequences.

**Object Classification (in millions of dollars)**

Identification code 11-1457-0-1-999	2000 actual	2001 est.	2002 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	10	10
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services .....	7	8	8
99.0 Subtotal, direct obligations .....	21	23	23
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	23	25	25

**Personnel Summary**

Identification code 11-1457-0-1-999	2000 actual	2001 est.	2002 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	114	116	115
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	1	1	1

**COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER**

**(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses for the Counterdrug Technology Assessment Center for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (title VII of Division C of Public Law 105-277), **[\$29,053,000] \$40,000,000**, which shall remain available until expended, consisting of **[\$15,803,000] \$18,000,000** for counternarcotics research and development projects, and **[\$13,250,000] \$22,000,000** for the continued operation of the technology transfer program: *Provided*, That the **[\$15,803,000] \$18,000,000** for counternarcotics research and development projects shall be available for transfer to other Federal departments or agencies. (*Executive Office Appropriations Act, 2001, as enacted by section 1(a)(3) of P.L. 106-554.*)

**For an additional amount, \$7,000,000: Provided**, That **\$5,000,000** shall be available for continued operation of the technology transfer program: *Provided further*, That **\$2,000,000**, to remain available until expended, shall be available for counternarcotics research and development projects, to be used for the continued development of a wireless interoperability communication project in Colorado. (*Department of Transportation and Related Agencies Appropriations Act, 2001, as enacted by section 101(a) of P.L. 106-346.*)

**Program and Financing (in millions of dollars)**

Identification code 11-1461-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
00.01 Research and Development .....	16	18	18
00.02 Technology Transfer Program .....	13	18	22
00.03 Anti-Doping Program .....	3	.....	.....
10.00 Total new obligations (object class 25.3) .....	32	36	40

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	32	36	40
23.95	Total new obligations .....	-32	-36	-40
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	32	36	40
<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year .....			
72.99	Obligated balance, start of year .....			
73.10	Total new obligations .....	32	36	40
73.20	Total outlays (gross) .....	-32	-36	-40
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year .....			
74.99	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	32	36	40
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	32	36	40
90.00	Outlays .....	32	36	40

23.95	Total new obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5	5	5
<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year .....	1	1	1
72.99	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	5	5	5
73.20	Total outlays (gross) .....	-5	-5	-5
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year .....	1	1	1
74.99	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	5	5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	5	5
90.00	Outlays .....	5	5	5

Pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998 (title VII of Division C of Public Law 105-277), the Counterdrug Technology Assessment Center serves as the central counterdrug research and development organization for the United States Government.

The Center operates two programs—a Research and Development program (R&D) and a Technology Transfer program (TTP):

- The R&D program identifies law enforcement’s scientific and technological needs, coordinates Federal counterdrug R&D initiatives, supports improvements to counterdrug capabilities that transcend the need of any single Federal agency, and helps expand addiction and rehabilitation research and its associated technologies.
- The TTP provides state-of-the-art, affordable, easily integrated and maintainable tools to enhance the capabilities of State and local law enforcement agencies for counterdrug missions. The technologies transferred to State and local law enforcement agencies range from hand-held drug detection devices to major case-building computer systems.

**OFFICE OF SCIENCE AND TECHNOLOGY  
POLICY**

*Federal Funds*

**General and special funds:**

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$5,201,000] \$5,267,000.** (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.*)

**Program and Financing** (in millions of dollars)

Identification code 11-2600-0-1-802				
		2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>				
10.00	Total new obligations .....	5	5	5
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	5	5	5

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the utilization of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; review and analysis, with the Office of Management and Budget, of research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976.

**Object Classification** (in millions of dollars)

Identification code 11-2600-0-1-802				
		2000 actual	2001 est.	2002 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
99.0	Subtotal, direct obligations .....	4	4	4
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	5	5	5

**Personnel Summary**

Identification code 11-2600-0-1-802				
		2000 actual	2001 est.	2002 est.
1001	Total compensable workyears: Full-time equivalent employment .....	31	40	40

**OFFICE OF THE UNITED STATES TRADE  
REPRESENTATIVE**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$29,517,000] \$30,097,000**, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed \$98,000 shall be available for official reception and representation expenses. (*Department of Commerce and Related Agencies Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Program and Financing (in millions of dollars)**

Identification code 11-0400-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
00.01 Trade coordination and negotiation .....	23	26	26
00.02 Geneva trade negotiations .....	3	4	4
10.00 Total new obligations .....	26	30	30
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	26	30	30
23.95 Total new obligations .....	-26	-30	-30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	26	30	30
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year .....	2	2	2
72.99 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	26	30	30
73.20 Total outlays (gross) .....	-26	-30	-30
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year .....	2	2	2
74.99 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	28	28
86.93 Outlays from discretionary balances .....	2	2	2
87.00 Total outlays (gross) .....	26	30	30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26	30	30
90.00 Outlays .....	26	30	30

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

**Object Classification (in millions of dollars)**

Identification code 11-0400-0-1-802	2000 actual	2001 est.	2002 est.
11.1 Personnel compensation: Full-time permanent .....	14	16	16
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	2	3	3
31.0 Equipment .....		1	1
99.9 Total new obligations .....	26	30	30

**Personnel Summary**

Identification code 11-0400-0-1-802	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment .....	174	203	203

**UNANTICIPATED NEEDS**

**Federal Funds**

**General and special funds:**

**UNANTICIPATED NEEDS**

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or de-

fense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, **[\$3,500,000: Provided, That, of such amount, \$2,500,000 shall become available on March 31, 2001, and shall be provided to the Elections Commission of the Commonwealth of Puerto Rico as a transfer to be used for objective, nonpartisan citizens' education and a choice by voters regarding the islands' future status: Provided further, That none of the funds described in the preceding proviso may be obligated until 45 days after the Elections Commission of the Commonwealth of Puerto Rico submits to the Committees on Appropriations for approval an expenditure plan developed jointly by the Popular Democratic Party, the New Progressive Party, and the Puerto Rican Independence Party: Provided further, That the Elections Commission of the Commonwealth of Puerto Rico shall include in the expenditure plan additional views from any party that does not agree with the plan] \$1,000,000. (Department of Transportation and Related Agencies Appropriations Act, 2001, as enacted by section 101(a) of P.L. 106-346.)**

**Program and Financing (in millions of dollars)**

Identification code 11-0037-0-1-802	2000 actual	2001 est.	2002 est.
<b>Obligations by program activity:</b>			
00.02 Payment to Commonwealth of Puerto Rico .....		3	
00.03 Unanticipated Needs .....	1	1	1
10.00 Total new obligations .....	1	4	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	4	1
23.95 Total new obligations .....	-1	-4	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	4	1
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....	1	4	1
73.20 Total outlays (gross) .....	-1	-4	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	4	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	4	1
90.00 Outlays .....		3	1

These funds will enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense.

**Object Classification (in millions of dollars)**

Identification code 11-0037-0-1-802	2000 actual	2001 est.	2002 est.
41.0 Grants, subsidies, and contributions .....		3	
92.0 Undistributed .....	1	1	1
99.9 Total new obligations .....	1	4	1

**UNANTICIPATED NEEDS FOR NATURAL DISASTERS**

**Program and Financing (in millions of dollars)**

Identification code 11-0033-0-1-453	2000 actual	2001 est.	2002 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	12	12
22.22 Unobligated balance transferred from other accounts .....	6		
23.90 Total budgetary resources available for obligation .....	12	12	12
23.95 Total new obligations .....			
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters.

All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. In P.L. 106-31, \$10 million in unobligated balances were rescinded. A balance of \$12 million in emergency funding remains.

INFORMATION TECHNOLOGY SYSTEMS AND RELATED EXPENSES  
(INCLUDING TRANSFER OF FUNDS)

Program and Financing (in millions of dollars)

Identification code 11-1237-0-1-808	2000 actual	2001 est.	2002 est.
<b>Budgetary resources available for obligation:</b>			
22.22 Unobligated balance transferred from other accounts	19	28	.....
23.90 Total budgetary resources available for obligation	19	28	.....
23.98 Unobligated balance unavailable (must be allocated from the Y2K Fund) .....	-19	-28	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation (emergency):			
40.15 Appropriation (emergency) .....	289	293	.....
40.15 Appropriation (unavailable contingent emergency balance) .....	-243	-293	.....

41.00	Transferred to other accounts .....	-50	.....
42.00	Transferred from other accounts .....	4	.....
43.00	Appropriation (total discretionary) .....		.....

Net budget authority and outlays:

89.00	Budget authority .....		.....
90.00	Outlays .....		.....

This account was created in Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999, to address requirements associated with Year 2000 (Y2K) computer conversion. A total of \$2,250 million in contingent emergency funding was provided, to be transferred to non-defense agencies as unforeseen requirements are identified. Defense-related funding was provided in the Department of Defense, Information Technology Systems and Security Transfer Account.

A total of \$292.906 million remains in the contingent emergency reserve for non-defense activities. A detailed account of this funding was provided to Congress on January 11, 2001. Since the transmittal of that report, the Department of the Treasury has returned an additional \$2.7 million and the Department of Commerce has returned an additional \$0.6 million.